

LIABLE  
HB 116 - As Amended in SFC  
Resource Indemnity Funding

Related Funds	02010	02022	02070	02162	02216	02289	02472	02577	02576	ECA
Beginning FY2007 Fund Balance	\$219,561	\$1,032,311	\$89,346	\$419,457	\$716,170	\$0	\$8,752,332			631,145
RIT Interest	\$47,000	\$500,000	\$287,300	\$1,363,265			\$300,000			
RIT Additional Interest										
RIT Other										
Excess coal tax proceeds from debt service and STIP										
RIGWA										
Metal Mines Tax						366,000	401,150			
Oil and Gas Tax										
FY 2007 Total Revenues & Fund Balance	\$266,561	\$1,532,311	\$376,646	\$1,782,722	\$716,170	\$666,000	\$11,973,372			
FY 2007 Appropriations	(193,099)		(620,221)	(1,119,630)	(374,079)	(666,000)	(4,097,366)			(135,000)
GF Transfer										
Reserved for Capital Appropriations		(1,532,311)								
Grant Reversion										
Projected Fund Balance Ending FY 2007	\$73,462	\$0	(\$243,575)	\$663,092	\$342,091	\$0	\$7,876,006		\$3,091,058	496,145
RIT Interest - Direct	50,000		404,300	139,950	500,000	600,000		7,000,000	1,193,250	
RIGWA			302,000	302,000	150,000	732,000		603,000	250,000	
Excess coal tax proceeds from debt service and Short Term Investment Pool - Interest								5,000	25,000	
Admin Fees										
Metal Mines Tax										
Oil and Gas Tax										
Agency Generated Revenues	40,000		18,000	1,512,000	430,000		6,599,000	3,322,000	3,322,000	
Transfers	50,000		600,000	2,000,000			(6,050,000)	800,000	200,000	
General Fund Transfers										
Projected Fund Balance Beginning FY 2008	\$213,462	\$0	\$1,080,725	\$4,617,042	\$1,422,091	\$1,332,000	\$9,425,006	12,005,000	10,676,308	846,145
Appropriations for 2009 Biennium										
House Bills 6 and 7 Grants - LRP Committee								11,986,422		
UM-Bureau of Mines						1,332,000			280,000	
DNRC - Centralized Services									343,282	
DNRC - Conservation and Resource Devel.									3,524,687	
DNRC-Water Resources Division					625,000				237,181	
DNRC-Flathead Basin Commission									186,391	
DNRC - Board of Oil & Gas										
DNRC - Forestry/Trust Lands									200,000	
DEQ-Central Management			0						94,416	
DEQ-Planning, Prevention & Assistance			176,785						8,571	
DEQ-Enforcement										
DEQ-Remediation			58,050	1,495,853			1,535,026		3,254,818	
DEQ-Permitting & Compliance			689,593							
Future Fisheries		1,000,000								
Judiciary-Water Court									1,775,445	
Library Commission-State Library									502,872	
HB 13 Pay Plan - Estimate									229,788	
Total Appropriations	0	1,000,000	968,396	1,551,008	625,000	1,332,000	2,536,597	11,986,422	10,637,451	0
Ending Fund Balance	\$213,462	(\$1,000,000)	\$112,329	\$3,066,034	\$797,091	\$0	\$6,888,409	\$18,578	38,857	846,145

NOTE: Utilizes revenue estimates from HB116 Fiscal Note  
Blue highlights represent amendment changes